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1997-2001

U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

Treas.
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Treasury Reporting Rates of Exchange As of June 30, 1997

Department of the Treasury
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1997

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	167.0000
ALGERIA - DINAR	56.8315
ANGOLA - KWANZA	196919.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	492.0000
AUSTRALIA - DOLLAR	1.2750
AUSTRIA - SCHILLING	11.9620
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	43.7480
BARBADOS - DOLLAR	1.9975
BELGIUM - FRANC	35.0980
BELIZE - DOLLAR	1.9962
BENIN - CFA FRANC	575.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.2000
BOTSWANA - PULA	3.5613
BRAZIL - REAL	1.0674
BRUNEI - DOLLAR	1.4300
BULGARIA - LEV	1550.0000
BURKINA FASO - CFA FRANC	575.0000
BURMA - KYAT	175.0000
BURUNDI - FRANC	336.4089
CAMBODIA (KHMER) - RIEL	2749.0000
CAMEROON - CFA FRANC	575.0000
CANADA - DOLLAR	1.3820
CAPE VERDE - ESCUDO	90.8800
CENTRAL AFRICAN REPUBLIC - CFA FRANC	575.0000
CHAD - CFA FRANC	575.0000
CHILE - PESO	418.0100
CHINA - YUAN	8.2820
COLOMBIA - PESO	1074.3000
COMOROS - FRANC	431.2500
CONGO - CFA FRANC	575.0000
COSTA RICA - COLON	229.3000
COTE D'IVORE - CFA FRANC	575.0000
CROATIA - KUNA	6.0000
CUBA - PESO	0.0000
CYPRUS - POUND	0.5068
CZECH REPUBLIC - KORUNA	30.2950
DENMARK - KRONE	6.4754

DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	14.2800
ECUADOR - SUCRE	3905.0000
EGYPT - POUND	3.3955
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	575.0000
ERITREA - BIRR	7.2000
ESTONIA - KROON	13.6380
ETHIOPIA - BIRR	6.6700
FIJI ISLANDS - DOLLAR	1.3960
FINLAND - MARKKA	5.1280
FRANCE - FRANC	5.7500
GABON - CFA FRANC	575.0000
GAMBIA - DALASI	10.0500
GEORGIA - LAVI	1.2000
GERMANY - MARK	1.7006
GHANA - CEDI	2040.0000
GREECE - DRACHMA	271.1000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	5.9900
GUINEA BISSAU - PESO	37362.0000
GUINEA - FRANC	1081.0000
GUYANA - DOLLAR	141.0000
HAITI - GOURDE	16.9400
HONDURAS - LEMPIRA	13.1600
HONG KONG - DOLLAR	7.7440
HUNGARY - FORINT	180.5200
ICELAND - KRONA	69.6800
INDIA - RUPEE	35.6800
INDONESIA - RUPIAH	2442.0000
IRAN - RIAL	1752.3300
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6619
ISRAEL - SHEQEL	3.3940
ITALY - LIRA	1688.1000
JAMAICA - DOLLAR	34.9800
JAPAN - YEN	115.7700
JORDAN - DINAR	0.7103
KAZAKHSTAN - TENGE	75.2000
KENYA - SHILLING	53.3500
KOREA - WON	892.0000
KUWAIT - DINAR	0.3018
KYRGYZSTAN - SOM	17.7000
LAOS - KIP	1018.0000
LATVIA - LATS	0.5620
LEBANON - POUND	1540.0000

LESOTHO - SOUTH AFRICAN - RAND	4.4670
LIBERIA - U.S. DOLLAR	1.0000
LITHUANIA - LITAS	3.9800
LUXEMBOURG - FRANC	35.0980
MADAGASCAR - FRANC	4999.3400
MALAWI - KWACHA	15.2500
MALAYSIA - RINGGIT	2.5120
MALI - CFA FRANC	575.0000
MALTA - LIRA	0.3814
MARTINIQUE - FRENCH FRANC	5.7500
MAURITANIA - OUGUIYA	152.0000
MAURITIUS - RUPEE	20.3300
MEXICO - NEW PESO	7.8800
MONGOLIA - TUGRIK	787.7600
MOROCCO - DIRHAM	9.4104
MOZAMBIQUE - METICAL	11300.0000
NAMIBIA - NAMIBIAN DOLLAR	4.4670
NEPAL - RUPEE	56.8000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.9133
NEW ZEALAND - DOLLAR	1.4470
NICARAGUA - CORDOBA	9.3200
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	575.0000
NIGERIA - NAIRA	88.8500
NORWAY - KRONE	7.0950
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	40.2900
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3890
PARAGUAY - GUARANI	2145.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	2.6700
PHILIPPINES - PESO	26.3650
POLAND - ZLOTY	3.1700
PORTUGAL - ESCUDO	172.3200
QATAR - RIYAL	3.6390
ROMANIA - LEU	7050.0000
RUSSIA - RUBLE	5725.0000
RWANADA - FRANC	298.4500
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	575.0000
SEYCHELLES - RUPEE	4.9946
SIERRA LEONE - LEONE	863.0000
SINGAPORE - DOLLAR	1.4320
SLOVAK REPUBLIC - KORUNA	33.0000
SLOVENIAN - TOLAR	154.9600

SOLOMON ISLANDS - DOLLAR	3.6500
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	4.4670
SPAIN - PESETA	144.0400
SRI LANKA - RUPEE	58.2700
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	1530.0000
SURINAM - GUILDER	396.0000
SWAZILAND - LILANGENI	4.4670
SWEDEN - KRONA	7.7204
SWITZERLAND - FRANC	1.4128
SYRIA - POUND	42.0000
TAIWAN - DOLLAR	27.7800
TAJIKISTAN - RUBLE	440.0000
TANZANIA - SHILLING	624.0000
THAILAND - BAHT	25.8250
TOGO - CFA FRANC	575.0000
TONGA - PA'ANGA	1.1910
TRINIDAD & TOBAGO - DOLLAR	6.1900
TUNISIA - DINAR	1.0726
TURKEY - LIRA	139200.0000
TURKMENISTAN - MANAT	5300.0000
UGANDA - SHILLING	1060.0000
UKRAINE - KARBOV [1]	1.8300
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6100
URUGUAY - NEW PESO	9.2800
UZBEKISTAN - SOM	62.7000
VENEZUELA - BOLIVAR	482.7500
VIETNAM - DONG	11640.0000
WESTERN SAMOA - TALA	2.4230
YEMEN - RIAL	127.0000
YUGOSLAVIA - DINAR	5.9000
ZAIRE - NEW ZAIRE	125000.0000
ZAMBIA - KWACHA	1298.0000
ZIMBABWE - DOLLAR	11.2825

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] UKRAINE ON SEPTEMBER 1, 1996, UKRAINE CHANGED ITS CURRENCY FROM THE KARBOV TO THE HRYVNIA. ONE HRYVNIA EQUALLED 100,000 KARBOV.

DEPARTMENT OF THE TREASURY
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